



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## October Payment

### FY2010-11

51 Toole

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$726,639.09	
Amount Paid Thru This Month:	\$217,991.73	
Remaining Balance Due:	\$508,647.36	
Monthly Payment Due:		\$72,663.91
This Month's Payment - sent to Toole County		\$72,663.91

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$78,590.07	
Amount Paid Thru This Month:	\$23,577.03	
Remaining Balance Due:	\$55,013.04	
Monthly Payment Due:		\$7,859.01
This Month's Payment - sent to Toole County		\$7,859.01

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,692.00	
Amount Paid Thru This Month:	\$1,407.60	
Remaining Balance Due:	\$3,284.40	
Monthly Payment Due:		\$469.20
This Month's Payment - sent to Toole County		\$469.20



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Toole County		\$40.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$37,788.98	
Amount Paid Thru This Month:	\$11,336.70	
Remaining Balance Due:	\$26,452.28	
Monthly Payment Due:		\$3,778.90
This Month's Payment - sent to Toole County		\$3,778.90



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Entitlement	\$968,108.36	
Amount Paid Thru This Month:	\$290,432.52	
Remaining Balance Due:	\$677,675.84	
Monthly Payment Due:		\$96,810.84
This Month's Payment - sent to Toole County		\$96,810.84

#### Quality Educator (01-3111)

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Entitlement	\$103,482.76	
Amount Paid Thru This Month:	\$31,044.84	
Remaining Balance Due:	\$72,437.92	
Monthly Payment Due:		\$10,348.28
This Month's Payment - sent to Toole County		\$10,348.28

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Entitlement	\$7,915.20	
Amount Paid Thru This Month:	\$2,374.56	
Remaining Balance Due:	\$5,540.64	
Monthly Payment Due:		\$791.52
This Month's Payment - sent to Toole County		\$791.52



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Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$780.00	
Remaining Balance Due:	\$1,820.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Toole County		\$260.00

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Entitlement	\$100,379.05	
Amount Paid Thru This Month:	\$30,113.73	
Remaining Balance Due:	\$70,265.32	
Monthly Payment Due:		\$10,037.91
This Month's Payment - sent to Toole County		\$10,037.91



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Entitlement	\$647,044.35	
Amount Paid Thru This Month:	\$194,113.32	
Remaining Balance Due:	\$452,931.03	
Monthly Payment Due:		\$64,704.44
This Month's Payment - sent to Toole County		\$64,704.44

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Entitlement	\$50,189.96	
Amount Paid Thru This Month:	\$15,057.00	
Remaining Balance Due:	\$35,132.96	
Monthly Payment Due:		\$5,019.00
This Month's Payment - sent to Toole County		\$5,019.00

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Entitlement	\$3,814.80	
Amount Paid Thru This Month:	\$1,144.44	
Remaining Balance Due:	\$2,670.36	
Monthly Payment Due:		\$381.48
This Month's Payment - sent to Toole County		\$381.48



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Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Toole County		\$120.00

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Entitlement	\$36,856.83	
Amount Paid Thru This Month:	\$11,057.04	
Remaining Balance Due:	\$25,799.79	
Monthly Payment Due:		\$3,685.68
This Month's Payment - sent to Toole County		\$3,685.68



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Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$12,508.95	
Remaining Balance Due:	\$29,187.57	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Toole County		\$4,169.65

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Entitlement	\$6,150.92	
Amount Paid Thru This Month:	\$1,845.27	
Remaining Balance Due:	\$4,305.65	
Monthly Payment Due:		\$615.09
This Month's Payment - sent to Toole County		\$615.09

#### Indian Education for All (01-3113)

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Entitlement	\$285.60	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$199.92	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Toole County		\$28.56



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Toole County		\$20.00

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Entitlement	\$2,108.40	
Amount Paid Thru This Month:	\$632.52	
Remaining Balance Due:	\$1,475.88	
Monthly Payment Due:		\$210.84
This Month's Payment - sent to Toole County		\$210.84